

Ordinance #2795
Exhibit A. pg1

	2021 Estimated Year end Balances	2022 Estimated Revenue	2022 Total Estimated Resources	2022 Appropriations	2022 Estimated Year end Balances
General Fund	\$ 1,897,243.10	\$ 7,214,536.08	\$ 9,111,779.19	\$ 7,235,471.25	\$ 1,876,307.93
Special Revenue Funds	\$ 1,002,661.96	\$ 2,135,220.21	\$ 3,137,882.17	\$ 2,127,064.60	\$ 1,010,817.57
201 Street Construction	\$ 360,981.82	\$ 465,160.00	\$ 826,141.82	\$ 461,048.46	\$ 365,093.36
202 State Highway	\$ 57,514.38	\$ 29,070.00	\$ 86,584.38	\$ 28,434.00	\$ 58,150.38
203 Cemetery	\$ 12,783.39	\$ 11,067.00	\$ 23,850.39	\$ 12,290.00	\$ 11,560.39
204 Parks	\$ 59,722.95	\$ 11,016.00	\$ 70,738.95	\$ 23,434.00	\$ 47,304.95
211 American Rescue Plan	\$ -	\$ 230,557.08	\$ 230,557.08	\$ 230,557.08	\$ -
212 State Grants, Police	\$ 3,547.87	\$ -	\$ 3,547.87	\$ 3,547.87	\$ -
214 MC Computer Fund	\$ 19,675.55	\$ 7,644.90	\$ 27,320.45	\$ 17,410.00	\$ 9,910.45
215 Economic Dev & Tourism	\$ 227,207.60	\$ 81,600.00	\$ 308,807.60	\$ 50,000.00	\$ 258,807.60
216 Solid Waste	\$ 20,256.88	\$ 18,325.80	\$ 38,582.68	\$ 37,905.80	\$ 676.88
217 Drug Forfeiture	\$ 513.00	\$ -	\$ 513.00	\$ 513.00	\$ -
218 Police Drug Account	\$ 5,427.04	\$ -	\$ 5,427.04	\$ 5,427.04	\$ -
219 Law Enforcement Trust	\$ 106,283.79	\$ -	\$ 106,283.79	\$ 6,283.79	\$ 100,000.00
220 Fire Equipment Levy	\$ 128,747.69	\$ 403,383.00	\$ 532,130.69	\$ 372,817.13	\$ 159,313.56
221 French Creek TIF Fund	\$ -	\$ 172,316.03	\$ 172,316.03	\$ 172,316.03	\$ -
222 Detroit Rd TIF Fund	\$ -	\$ 604,080.40	\$ 604,080.40	\$ 604,080.40	\$ -
223 TIF Equiv. Mallard Run	\$ -	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00	\$ -
Bond Retirement Fund	\$ 112,952.62	\$ 364,412.50	\$ 477,365.12	\$ 364,412.50	\$ 112,952.62
808 Bond Refunding	\$ 112,952.62	\$ 364,412.50	\$ 477,365.12	\$ 364,412.50	\$ 112,952.62
Capital Funds	\$ 549,567.13	\$ 1,568,049.00	\$ 2,117,616.13	\$ 1,809,853.90	\$ 307,762.23
Enterprise Fund	\$ 1,296,925.65	\$ 2,003,985.72	\$ 3,300,911.37	\$ 2,100,549.56	\$ 1,200,361.80
Water	\$ 634,002.77	\$ 908,582.38	\$ 1,542,585.15	\$ 915,091.89	\$ 627,493.26
Sewer	\$ 308,370.41	\$ 819,460.70	\$ 1,127,831.11	\$ 861,178.83	\$ 266,652.27
Sewer Replacement Fund	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Storm Water Fund	\$ 352,552.47	\$ 275,942.64	\$ 628,495.11	\$ 324,278.84	\$ 304,216.27
Totals	\$ 4,859,350.46	\$ 13,286,203.51	\$ 18,145,553.98	\$ 13,637,351.81	\$ 4,508,202.16

FUND	DEPT	ACCT	DESCRIPTION	
Police Dept.			POLICE DEPT WAGES	\$1,294,986.00
			POLICE DEPT OTHER	\$1,005,253.38
			TOTAL POLICE DEPT	\$2,300,239.38
Fire Dept.			FIRE DEPT WAGES	\$1,201,169.92
			FIRE DEPT OTHER	\$953,168.80
			TOTAL FIRE DEPT	\$2,154,338.72
Street Lighting			STREET LIGHTING OTHER	\$21,500.00
Mayor's Office			MAYOR'S OFFICE WAGES	\$149,216.20
			MAYOR'S OFFICE OTHER	\$45,300.20
			TOTAL MAYOR'S OFFICE	\$194,516.40
Council			COUNCIL WAGES	\$51,845.00
			COUNCIL OTHER	\$12,772.00
			TOTAL COUNCIL	\$64,617.00
Mayors Court			MAYORS COURT WAGES	\$131,268.70
			MAYORS COURT OTHER	\$60,555.00
			TOTAL MAYORS COURT	\$191,823.70
Finance			FINANCE OFFICE WAGES	\$85,151.68
			FINANCE OFFICE OTHER	\$76,313.00
			TOTAL FINANCE OFFICE	\$161,464.68
Building - Land			BUILDING WAGES	\$95,000.00
			BUILDING OTHER	\$50,230.00
			TOTAL BUILDING	\$145,230.00
County Expenses			TOTAL COUNTY EXP.	\$40,000.00
Legal Department			LEGAL DEPT WAGES	\$91,542.00
			LEGAL DEPT OTHER	\$20,276.00
			TOTAL LEGAL DEPT	\$111,818.00
Building Dept.			BUILDING DEPT WAGES	\$83,230.70
			BUILDING DEPT OTHER	\$92,238.00
			TOTAL BUILDING DEPT	\$175,468.70
Engineering Dept.			TOTAL ENGINEER SVCS OTHER	\$40,000.00
Income Tax			INCOME TAX WAGES	\$85,151.68
			INCOME TAX OTHER	\$246,139.00
			TOTAL INCOME TAX	\$331,290.68
General Government			GENERAL GOV'T WAGES	\$80,000.00
			GENERAL GOV'T OTHER	\$1,223,164.01
			TOTAL GENERAL GOV'T	\$1,303,164.01
			General Fund WAGES	\$3,348,561.87
			General Fund OTHER	\$3,886,909.39
101			TOTAL GENERAL FUND	\$7,235,471.25
Street Construction			201 STREET CONST. WAGES	\$120,000.00
			201 STREET CONST. OTHER	\$341,048.46
			TOTAL STREET CONST.	\$461,048.46
State Highway			202 STATE HWY. WAGES	\$15,000.00
			202 STATE HWY. OTHER	\$13,434.00
			TOTAL STATE HIGHWAY	\$28,434.00
Cemetery			203 CEMETERY WAGES	\$10,000.00

			203 CEMETERY OTHER	\$2,290.00
			TOTAL CEMETERY	\$12,290.00
Parks			204 PARK WAGES	\$15,000.00
			204 PARK OTHER	\$8,434.00
			TOTAL PARKS	\$23,434.00
American Rescue Plan Fund			212 PD Wages - Covid Lost Revenue	\$230,557.08
			TOTAL ARP Fund	\$230,557.08
State Grants			212 PD TRAINING OTHER	\$3,547.87
			TOTAL PD TRAINING	\$3,547.87
MC Computer			214 MAYORS CT COMPUTER OTHER	\$17,410.00
			TOTAL MAYORS CT COMPUTER	\$17,410.00
Economic Dev & Tourism			TOTAL ECON & TOURISM OTHER	\$50,000.00
Solid Waste			216 SOLID WASTE WAGES	\$20,000.00
			216 SOLID WASTE OTHER	\$17,905.80
			TOTAL SOLID WASTE	\$37,905.80
Drug Forfeiture	217	101	524201 Operating expenses	\$513.00
Drug Account	218	101	524201 Operating expenses	\$5,427.04
Law Enforcement	219	101	524201 Operating expenses	\$6,283.79
Fire Levy			DEPT 801 TOTAL (OTHER)	\$372,817.13
			TOTAL FIRE LEVY	\$372,817.13
TIF - French Creek			DEPT 707 TOTAL Other	\$1,579.43
			DEPT 715 TOTAL	\$170,736.60
			221 TIF FRENCH CREEK	\$172,316.03
TIF - Detroit Rd. ETAL			DEPT 707 TOTAL	\$13,960.79
			DEPT 715 TOTAL	\$590,119.61
			222 TIF Detroit Rd. TOTAL	\$604,080.40
TIF - Redevelopment TIF Equivalent			DEPT 707 TOTAL	\$1,000.00
			DEPT 715 TOTAL	\$100,000.00
			223 TIF EQUIVALENT TOTAL	\$101,000.00
			SPECIAL REVENUE WAGES	\$410,557.08
			SPECIAL REVENUE OTHER	\$1,716,507.52
201-222			TOTAL SPECIAL REVENUE	\$2,127,064.60
Capital Projects			Dept 602 Total Wages	\$173,250.00
			DEPT 602 TOTAL OTHER	\$1,636,603.90
401			401 TOTAL CAPITAL PROJECTS OTHER	\$1,809,853.90
Water			501 WATER WAGES	\$187,750.71
			501 WATER OTHER	\$727,341.18
			TOTAL WATER DEPT	\$915,091.89
Sewer			502 SEWER WAGES	\$102,346.22
			502 SEWER OTHER	\$758,832.61
			TOTAL SEWER DEPT	\$861,178.83
Storm Water Fund			504 STORM WATER WAGES	\$114,156.74
			504 STORM WATER OTHER	\$210,122.10
			TOTAL STORM WATER DEPT	\$324,278.84
			ENTERPRISE FUNDS WAGES	\$404,253.67
			ENTERPRISE FUNDS OTHER	\$1,696,295.89
Bond Retirement Fund			TOTAL BOND RETIREMENT	\$364,412.50
			Total All Funds	\$13,637,351.81